T63.113/2:996/10

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

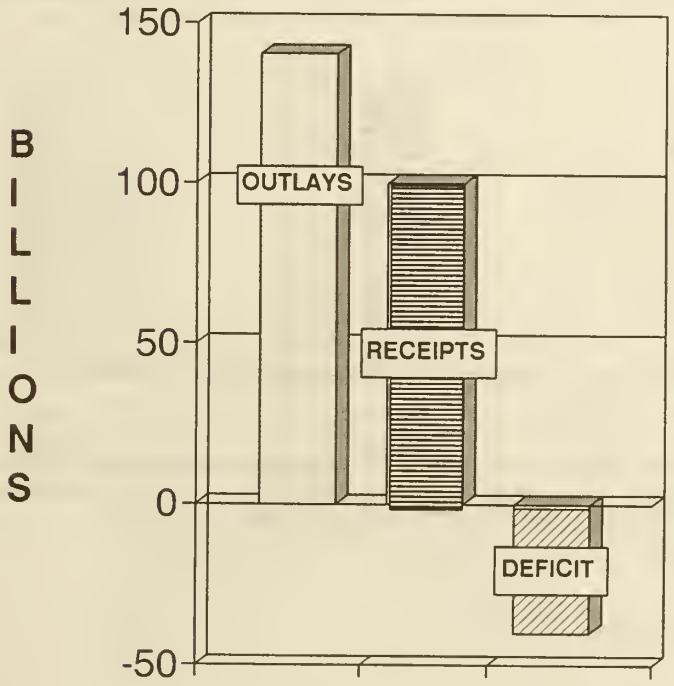
For Fiscal Year 1997 Through **October 31, 1996,** and Other Periods

DEC 4 1996
U.S. DEPOSITORY

Highlight

The Monthly Treasury Statement now includes detail on guaranteed and direct loan financing. See Table 6, Schedule E on pages 26 and 27.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 1996



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1996 and 1997, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1996			
October	95,674	118,252	22,578
November	90,086	128,538	38,452
December	138,347	133,064	−5,283
January	142,999	123,543	−19,456
February	89,428	133,775	44,346
March	89,087	136,158	47,071
April	203,468	131,064	−72,404
May	90,122	143,173	53,051
June	151,995	117,654	−34,340
July	103,893	130,749	26,856
August	99,996	141,828	41,831
September	157,668	[1,2]122,242	−35,426
Year-to-Date	**1,452,763**	**1,560,038**	**107,275**
FY 1997			
October	99,950	140,209	40,259
Year-to-Date	**99,950**	**140,209**	**40,259**

[1]Outlays have been decreased by $1 million, $1 million and $56 million to reflect additional reporting by the Bureau of Indian Affairs, the National Park Service and the Financial Management Service, respectively.

[2]Outlays have been increased by $3 million to reflect additional reporting by the Maritime Administration, Department of Transportation.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1996 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1996)	Budget Estimates Next Fiscal Year (1998)[1]
Total on-budget and off-budget results:					
Total receipts	99,950	99,950	1,504,854	95,674	1,586,239
On-budget receipts	73,938	73,938	1,117,443	72,280	1,179,034
Off-budget receipts	26,012	26,012	387,411	23,393	407,205
Total outlays	140,209	140,209	1,630,587	118,252	1,680,355
On-budget outlays	113,584	113,584	1,313,150	92,051	1,352,624
Off-budget outlays	26,625	26,625	317,437	26,201	327,731
Total surplus (+) or deficit (−)	−40,259	−40,259	−125,733	−22,578	−94,116
On-budget surplus (+) or deficit (−)	−39,646	−39,646	−195,707	−19,771	−173,590
Off-budget surplus (+) or deficit (−)	−613	−613	+69,974	−2,807	+79,474
Total on-budget and off-budget financing	40,259	40,259	125,733	22,578	94,116
Means of financing:					
Borrowing from the public	15,588	15,588	147,069	13,353	119,119
Reduction of operating cash, increase (−)	18,592	18,592	.....	16,755	.....
By other means	6,079	6,079	−21,336	−7,530	−25,003

[1]These figures are based on the *Mid-Session Review of the FY 1997 Budget*, released by the Office of Management and Budget on July 16, 1996.

... No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1996 and 1997

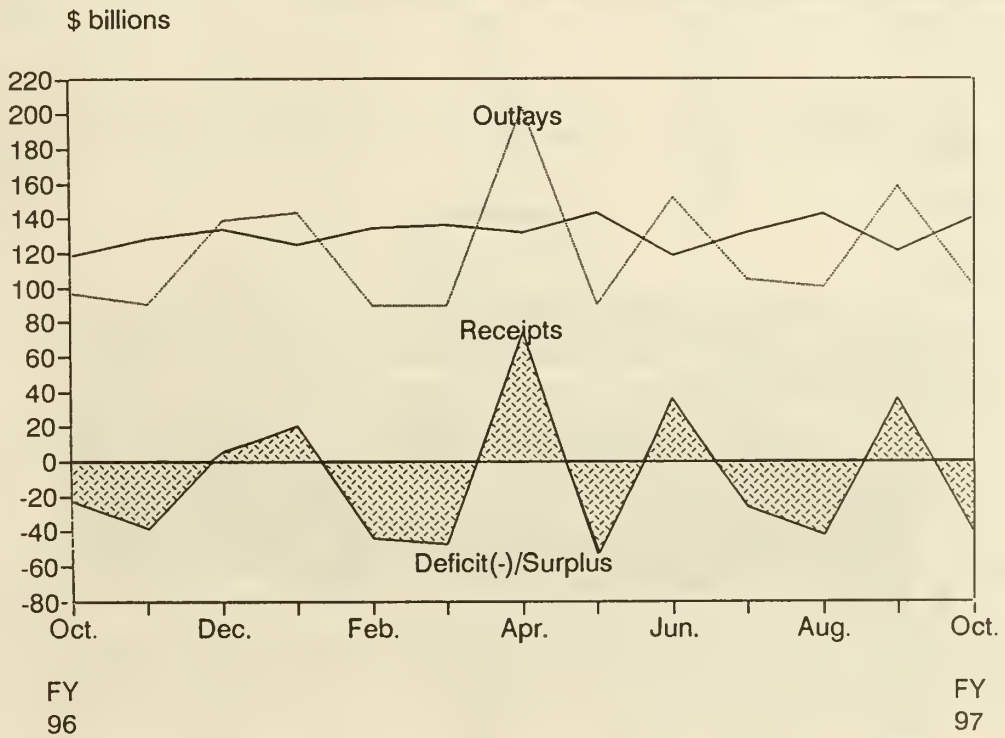

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1996 and 1997

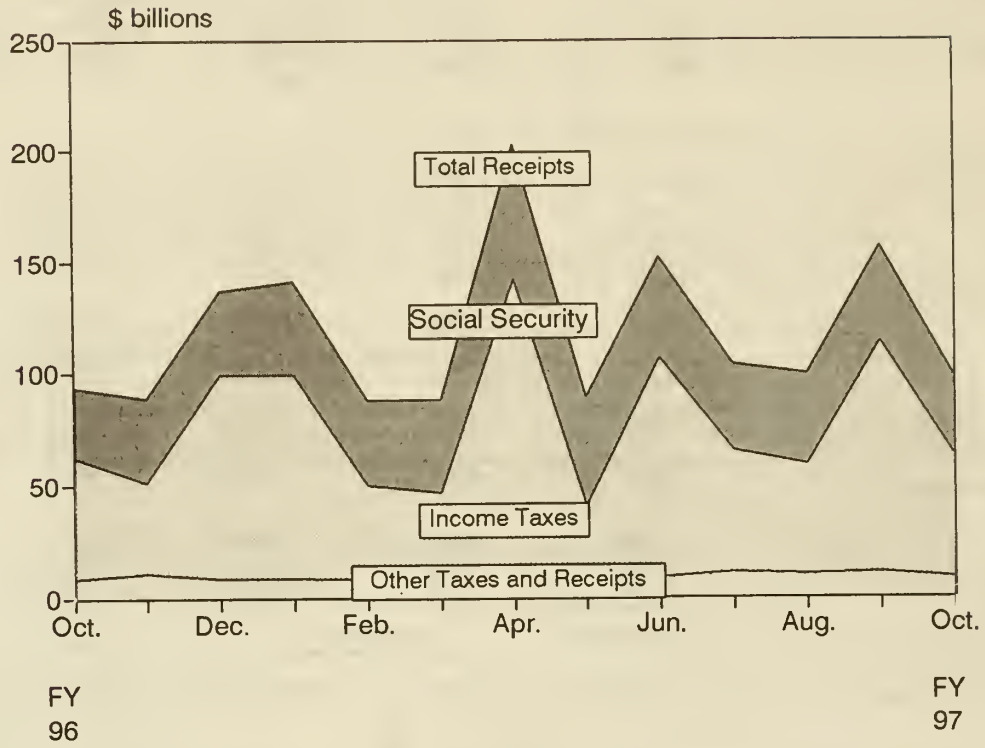

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1996 and 1997

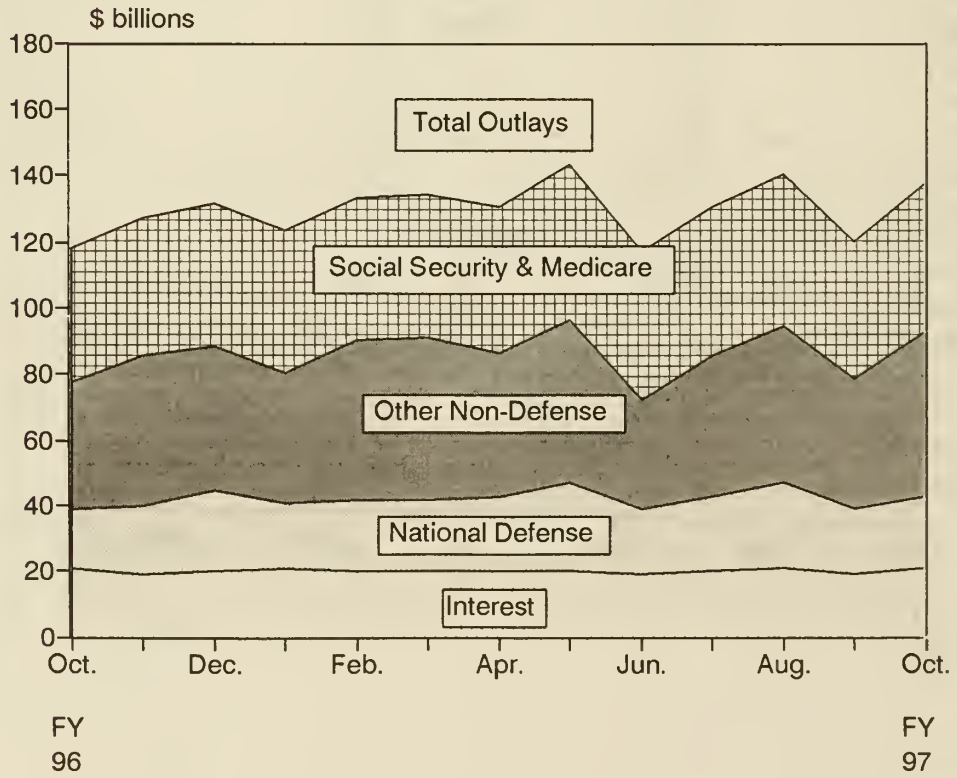

Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1996 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	54,000	54,000	51,840	654,971
Corporation income taxes	863	863	2,180	186,441
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	26,012	26,012	23,393	387,411
Employment taxes and contributions (on-budget)	8,416	8,416	7,155	112,415
Unemployment insurance	1,330	1,330	1,214	29,077
Other retirement contributions	346	346	342	4,614
Excise taxes	3,923	3,923	4,453	61,058
Estate and gift taxes	1,547	1,547	1,160	17,036
Customs duties	1,432	1,432	1,786	19,053
Miscellaneous receipts	2,081	2,081	2,150	32,778
Total Receipts	**99,950**	**99,950**	**95,674**	**1,504,854**
(On-budget)	**73,938**	**73,938**	**72,280**	**1,117,443**
(Off-budget)	**26,012**	**26,012**	**23,393**	**387,411**
Budget Outlays				
Legislative Branch	328	328	175	2,751
The Judiciary	216	216	197	3,561
Executive Office of the President	14	14	14	215
Funds Appropriated to the President	3,593	3,593	722	10,366
Department of Agriculture	5,985	5,985	5,810	59,349
Department of Commerce	313	313	353	3,960
Department of Defense—Military	21,218	21,218	17,093	247,699
Department of Defense—Civil	2,755	2,755	2,660	33,445
Department of Education	2,362	2,362	2,056	28,269
Department of Energy	1,380	1,380	1,495	14,521
Department of Health and Human Services	28,173	28,173	24,419	351,930
Department of Housing and Urban Development	3,103	3,103	1,087	30,028
Department of the Interior	640	640	[2,3]641	6,999
Department of Justice	919	919	809	15,725
Department of Labor	2,439	2,439	2,510	34,308
Department of State	700	700	531	5,537
Department of Transportation	3,867	3,867	[4,5]3,137	38,148
Department of the Treasury:				
Interest on the Public Debt	21,695	21,695	21,631	349,556
Other	851	851	[5,6]—30	24,173
Department of Veterans Affairs	3,374	3,374	1,619	40,134
Environmental Protection Agency	442	442	484	6,406
General Services Administration	285	285	339	894
National Aeronautics and Space Administration	1,115	1,115	1,128	13,729
Office of Personnel Management	3,762	3,762	3,576	44,849
Small Business Administration	25	25	16	452
Social Security Administration	31,811	31,811	28,235	399,130
Other independent agencies	1,968	1,968	[6]725	16,999
Allowances	.....	.....	.....	—4,384
Undistributed offsetting receipts:				
Interest	—347	—347	[7]—415	—104,102
Other	—2,777	—2,777	—2,765	—44,060
Total outlays	**140,209**	**140,209**	**118,252**	**1,630,587**
(On-budget)	**113,584**	**113,584**	**92,051**	**1,313,150**
(Off-budget)	**26,625**	**26,625**	**26,201**	**317,437**
Surplus (+) or deficit (—)	**—40,259**	**—40,259**	**—22,578**	**—125,733**
(On-budget)	**—39,646**	**—39,646**	**—19,771**	**—195,707**
(Off-budget)	**—613**	**—613**	**—2,807**	**+69,974**

[1]These figures are based on the *Mid-Session Review of the FY 1997 Budget*, released by the Office of Management and Budget on July 16, 1996.

[2]Outlays have been decreased by $1 million to reflect additional reporting by the Bureau of Indian Affairs for September 1996.

[3]Outlays have been decreased by $1 million to capture additional reporting for "Concession Improvement Accounts," Department of the Interior, for September 1996.

[4]Outlays have been increased by $3 million to reflect additional reporting by the Mantime Administration, Department of Transportation, for September 1996.

[5]Outlays have been decreased by $3 million for the Department of Transportation and increased by $3 million for the Department of the Treasury in September 1996 to reflect a prior period adjustment by the Financial Management Service.

[6]Outlays for the Department of the Treasury have been decreased by $1 million and outlays for Other independent agencies have been increased by $1 million to reflect additional reporting by the Corporation for National and Community Service for September 1996.

[7]Undistributed offsetting receipts have been increased by $56 million to reflect additional reporting by the Financial Management Service for September 1996.

Table 4. Receipts of the U.S. Government, October 1996 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	48,866			48,866			46,918		
Presidential Election Campaign Fund	.....			.....			(* *)		
Other	5,639			5,639			5,899		
Total—Individual income taxes	**54,505**	**[1]505**	**54,000**	**54,505**	**505**	**54,000**	**52,818**	**978**	**51,840**
Corporation income taxes	**5,654**	**4,792**	**863**	**5,654**	**4,792**	**863**	**4,813**	**2,633**	**2,180**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	21,942	.....	21,942	21,942	.....	21,942	20,632	643	19,988
Self-Employment Contributions Act taxes	126	.....	126	126	.....	126	−92	.....	−92
Deposits by States	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	22,068	.....	22,068	22,068	.....	22,068	20,540	643	19,897
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	3,922	.....	3,922	3,922	.....	3,922	3,616	119	3,496
Self-Employment Contributions Act taxes	22	.....	22	22	.....	22	(* *)	.....	(* *)
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	3,944	.....	3,944	3,944	.....	3,944	3,616	119	3,496
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	8,024	.....	8,024	8,024	.....	8,024	6,804	−13	6,817
Self-Employment Contributions Act taxes	50	.....	50	50	.....	50	−6	.....	−6
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	8,074	.....	8,074	8,074	.....	8,074	6,798	−13	6,811
Railroad retirement accounts:									
Rail industry pension fund	178	(* *)	178	178	(* *)	178	184	(* *)	184
Railroad Social Security equivalent benefit	164	.....	164	164	.....	164	160	.....	160
Total—Employment taxes and contributions	34,428	(* *)	34,428	34,428	(* *)	34,428	31,298	750	30,549
Unemployment insurance:									
State taxes deposited in Treasury	953	.....	953	953	.....	953	872	.....	872
Federal Unemployment Tax Act taxes	374	2	371	374	2	371	339	3	336
Railroad unemployment taxes	5	.....	5	5	.....	5	5	.....	5
Railroad debt repayment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment insurance	1,333	2	1,330	1,333	2	1,330	1,216	3	1,214
Other retirement contributions:									
Federal employees retirement − employee contributions	341	.....	341	341	.....	341	336	.....	336
Contributions for non-federal employees	6	.....	6	6	.....	6	6	.....	6
Total—Other retirement contributions	346	.....	346	346	.....	346	342	.....	342
Total—Social insurance taxes and contributions	**36,107**	**3**	**36,104**	**36,107**	**3**	**36,104**	**32,856**	**752**	**32,104**
Excise taxes:									
Miscellaneous excise taxes[2]	2,044	−170	2,214	2,044	−170	2,214	2,229	42	2,187
Airport and airway trust fund	490	11	479	490	11	479	467	.....	467
Highway trust fund	1,417	214	1,203	1,417	214	1,203	1,748	1	1,747
Black lung disability trust fund	28	.....	28	28	.....	28	52	.....	52
Total—Excise taxes	**3,979**	**55**	**3,923**	**3,979**	**55**	**3,923**	**4,497**	**43**	**4,453**
Estate and gift taxes	**1,608**	**61**	**1,547**	**1,608**	**61**	**1,547**	**1,206**	**46**	**1,160**
Customs duties	**1,889**	**457**	**1,432**	**1,889**	**457**	**1,432**	**1,883**	**97**	**1,786**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,597	.....	1,597	1,597	.....	1,597	1,756	.....	1,756
All other	485	1	484	485	1	484	397	3	394
Total — Miscellaneous receipts	**2,082**	**1**	**2,081**	**2,082**	**1**	**2,081**	**2,153**	**3**	**2,150**
Total — Receipts	**105,823**	**5,873**	**99,950**	**105,823**	**5,873**	**99,950**	**100,226**	**4,552**	**95,674**
Total — On-budget	**79,811**	**5,873**	**73,938**	**79,811**	**5,873**	**73,938**	**76,070**	**3,790**	**72,280**
Total — Off-budget	**26,012**	.....	**26,012**	**26,012**	.....	**26,012**	**24,156**	**763**	**23,393**

[1]Includes late filing for earned income credit related to 1995 tax returns.
[2]Includes amounts for the windfall profits tax pursuant to P.L. 96-223.
No Transactions.

(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, October 1996 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	34	(* *)	33	34	(* *)	33	31	(* *)	31
House of Representatives	70	(* *)	70	70	(* *)	70	55	(* *)	55
Joint items	6	.....	6	6	.....	6	8	.....	8
Congressional Budget Office	2	.....	2	2	.....	2	2	.....	2
Architect of the Capitol	18	1	17	18	1	17	14	1	13
Library of Congress	159	.....	159	159	.....	159	29	.....	29
Government Printing Office:									
Revolving fund (net)	9	.....	9	9	.....	9	8	.....	8
General fund appropriations	6	.....	6	6	.....	6	6	.....	6
General Accounting Office	26	.....	26	26	.....	26	19	.....	19
United States Tax Court	2	.....	2	2	.....	2	2	.....	2
Other Legislative Branch agencies	1	.....	1	1	.....	1	2	.....	2
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	−1
Intrabudgetary transactions	−3	.....	−3	−3	.....	−3	(* *)	.....	(* *)
Total—Legislative Branch	**329**	**2**	**328**	**329**	**2**	**328**	**177**	**2**	**175**
The Judiciary:									
Supreme Court of the United States	2	.....	2	2	.....	2	2	.....	2
Courts of Appeals, District Courts, and other judicial services	207	(* *)	207	207	(* *)	207	187	(* *)	187
Other	6	.....	6	6	.....	6	8	.....	8
Total—The Judiciary	**216**	**(* *)**	**216**	**216**	**(* *)**	**216**	**197**	**(* *)**	**197**
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	3	.....	3	2	.....	2
Office of Management and Budget	4	.....	4	4	.....	4	4	.....	4
Other	7	.....	7	7	.....	7	7	.....	7
Total—Executive Office of the President	**14**	**.....**	**14**	**14**	**.....**	**14**	**14**	**.....**	**14**
Funds Appropriated to the President:									
International Security Assistance:									
Foreign military loan program	11	11	−1	11	11	−1	20	19	2
Foreign military financing program	1,978	.....	1,978	1,978	.....	1,978	23	.....	23
Economic support fund and International Fund for Ireland	1,242	.....	1,242	1,242	.....	1,242	113	.....	113
Peacekeeping Operations	9	.....	9	9	.....	9	10	.....	10
Other	2	.....	2	2	.....	2	4	.....	4
Proprietary receipts from the public	.....	9	−9	.....	9	−9	.....	31	−31
Total—International Security Assistance	3,242	20	3,222	3,242	20	3,222	170	50	120
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	321	.....	321	321	.....	321	314	.....	314
International organizations and programs	2	.....	2	2	.....	2	9	.....	9
Other	145	.....	145	145	.....	145	197	.....	197
Total—Multilateral Assistance	468	.....	468	468	.....	468	520	.....	520
Agency for International Development:									
Sustainable development assistance program	185	.....	185	185	.....	185	117	.....	117
Assistance for eastern europe and the baltic States	11	.....	11	11	.....	11	29	.....	29
Assistance for the new independent States of the former soviet union	25	.....	25	25	.....	25	42	.....	42
Development fund for Africa	31	.....	31	31	.....	31	51	.....	51
Operating expenses	33	.....	33	33	.....	33	34	.....	34
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	12	56	−44	12	56	−44	35	2	33
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	40	−40
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Total—Agency for International Development	296	56	241	296	56	241	308	42	266
Overseas Private Investment Corporation	7	9	−2	7	9	−2	5	13	−9
Peace Corps	18	.....	18	18	.....	18	16	.....	16
Other	4	.....	4	4	.....	4	8	.....	8
Total—International Development Assistance	793	65	728	793	65	728	856	55	801
International Monetary Programs	−74	.....	−74	−74	.....	−74	115	.....	115
Military Sales Programs:									
Special defense acquisition fund	1	(* *)	1	1	(* *)	1	9	20	−10
Foreign military sales trust fund	1,337	.....	1,337	1,337	.....	1,337	1,229	.....	1,229
Kuwait civil reconstruction trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Proprietary receipts from the public	.....	1,627	−1,627	.....	1,627	−1,627	.....	1,533	−1,533
Other	5	.....	5	5	.....	5	(* *)	.....	(* *)
Total—Funds Appropriated to the President	**5,305**	**1,712**	**3,593**	**5,305**	**1,712**	**3,593**	**2,379**	**1,658**	**722**

Table 5. Outlays of the U.S. Government, October 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	63	.....	63	63	.....	63	62	.....	62
Cooperative State Research, Education, and Extension Service:									
Cooperative state research activities	32	.....	32	32	.....	32	29	.....	29
Extension activities	42	.....	42	42	.....	42	32	.....	32
Other	11	.....	11	11	.....	11	3	.....	3
Animal and Plant Health Inspection Service	43	.....	43	43	.....	43	35	.....	35
Food Safety and Inspection Service	38	.....	38	38	.....	38	42	.....	42
Agricultural Marketing Service	116	.....	116	116	.....	116	115	.....	115
Farm Service Agency:									
Salaries and expenses	87	.....	87	87	.....	87	8	.....	8
Conservation programs	10	.....	10	10	.....	10	1,145	.....	1,145
Federal crop insurance corporation fund	188	114	74	188	114	74	202	43	159
Commodity Credit Corporation:									
Price support and related programs	2,464	416	2,048	2,464	416	2,048	1,268	513	755
National Wool Act Program	.....	.....	.....	.....	.....	.....	.....	.....	.....
Agricultural credit insurance fund	13	116	−103	13	116	−103	10	45	−35
Other	2	.....	2	2	.....	2	4	.....	4
Total—Farm Service Agency	2,765	646	2,119	2,765	646	2,119	2,638	602	2,036
Natural Resources Conservation Service:									
Conservation operations	43	.....	43	43	.....	43	43	.....	43
Watershed and flood prevention operations	24	.....	24	24	.....	24	21	.....	21
Other	12	.....	12	12	.....	12	9	.....	9
Rural Utilities Service:									
Rural water and waste disposal fund	50	.....	50	50	.....	50	42	.....	42
Rural electrification and telephone fund	36	422	−386	36	422	−386	382	590	−208
Rural development insurance fund	65	36	29	65	36	29	94	42	52
Other	18	427	−409	18	427	−409	7	11	−4
Rural housing and Community Development Service:									
Rural housing insurance fund	86	199	−113	86	199	−113	168	248	−80
Rental assistance program	43	.....	43	43	.....	43	38	.....	38
Other	34	.....	34	34	.....	34	36	.....	36
Foreign Agricultural Service	−34	.....	−34	−34	.....	−34	65	.....	65
Food and Consumer Service:									
Food stamp program	2,262	.....	2,262	2,262	.....	2,262	2,115	.....	2,115
State child nutrition programs	733	.....	733	733	.....	733	588	.....	588
Women, infants and children programs	350	.....	350	350	.....	350	295	.....	295
Other	99	.....	99	99	.....	99	67	.....	67
Total—Food and Consumer Service	3,444	.....	3,444	3,444	.....	3,444	3,065	.....	3,065
Forest Service:									
National forest system	59	.....	59	59	.....	59	77	.....	77
Firefighting and protection funds	−462	.....	−462	−462	.....	−462	56	.....	56
Forest service permanent appropriations	202	.....	202	202	.....	202	216	.....	216
Other	676	.....	676	676	.....	676	58	.....	58
Total—Forest Service	475	.....	475	475	.....	475	408	.....	408
Other	28	4	25	28	4	25	39	3	36
Proprietary receipts from the public	.....	130	−130	.....	130	−130	.....	66	−66
Intrabudgetary transactions	413	.....	413	413	.....	413	(* *)	.....	(* *)
Total—Department of Agriculture	**7,848**	**1,863**	**5,985**	**7,848**	**1,863**	**5,985**	**7,372**	**1,562**	**5,810**
Department of Commerce:									
Economic Development Administration	45	1	44	45	1	44	37	1	37
Bureau of the Census	31	.....	31	31	.....	31	34	.....	34
Promotion of Industry and Commerce	26	.....	26	26	.....	26	27	.....	27
Science and Technology:									
National Oceanic and Atmospheric Administration	185	1	184	185	1	184	186	(* *)	186
National Institute of Standards and Technology	47	.....	47	47	.....	47	55	.....	55
Other	−16	2	−18	−16	2	−18	15	1	13
Total—Science and Technology	216	3	213	216	3	213	256	2	254
Other	10	.....	10	10	.....	10	12	.....	12
Proprietary receipts from the public	.....	10	−10	.....	10	−10	.....	11	−11
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**327**	**14**	**313**	**327**	**14**	**313**	**367**	**13**	**353**

Table 5. Outlays of the U.S. Government, October 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,237	.....	2,237	2,237	.....	2,237	1,112	.....	1,112
Department of the Navy	1,965	.....	1,965	1,965	.....	1,965	1,071	.....	1,071
Department of the Air Force	1,607	.....	1,607	1,607	.....	1,607	849	.....	849
Total—Military personnel	5,809	.....	5,809	5,809	.....	5,809	3,033	.....	3,033
Operation and maintenance:									
Department of the Army	2,311	.....	2,311	2,311	.....	2,311	1,424	.....	1,424
Department of the Navy	756	.....	756	756	.....	756	−787	.....	−787
Department of the Air Force	1,748	.....	1,748	1,748	.....	1,748	1,977	.....	1,977
Defense agencies	1,833	.....	1,833	1,833	.....	1,833	1,408	.....	1,408
Total—Operation and maintenance	6,648	.....	6,648	6,648	.....	6,648	4,021	.....	4,021
Procurement:									
Department of the Army	699	.....	699	699	.....	699	455	.....	455
Department of the Navy	1,274	.....	1,274	1,274	.....	1,274	1,582	.....	1,582
Department of the Air Force	1,042	.....	1,042	1,042	.....	1,042	1,274	.....	1,274
Defense agencies	270	.....	270	270	.....	270	306	.....	306
Total—Procurement	3,286	.....	3,286	3,286	.....	3,286	3,616	.....	3,616
Research, development, test, and evaluation:									
Department of the Army	503	.....	503	503	.....	503	375	.....	375
Department of the Navy	584	.....	584	584	.....	584	617	.....	617
Department of the Air Force	854	.....	854	854	.....	854	974	.....	974
Defense agencies	705	.....	705	705	.....	705	679	.....	679
Total—Research, development, test and evaluation	2,647	.....	2,647	2,647	.....	2,647	2,645	.....	2,645
Military construction:									
Department of the Army	74	.....	74	74	.....	74	50	.....	50
Department of the Navy	42	.....	42	42	.....	42	72	.....	72
Department of the Air Force	81	.....	81	81	.....	81	118	.....	118
Defense agencies	283	.....	283	283	.....	283	294	.....	294
Total—Military construction	481	.....	481	481	.....	481	535	.....	535
Family housing:									
Department of the Army	101	.....	101	101	.....	101	95	.....	95
Department of the Navy	99	.....	99	99	.....	99	143	.....	143
Department of the Air Force	96	.....	96	96	.....	96	62	.....	62
Defense agencies	17	1	16	17	1	16	11	5	7
Revolving and management funds:									
Department of the Army	−6	.....	−6	−6	.....	−6	62	.....	62
Department of the Navy	−32	.....	−32	−32	.....	−32	129	.....	129
Department of the Air Force	1	.....	1	1	.....	1	.....	.....	.....
Defense agencies:									
Defense business operations fund	1,296	.....	1,296	1,296	.....	1,296	630	.....	630
Other	−9	(* *)	−10	−9	(* *)	−10	−24	(* *)	−24
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	4	(* *)	4	4	(* *)	4	11	7	4
Department of the Air Force	5	5	(* *)	5	5	(* *)	1	1	(* *)
Defense agencies	19	.....	19	19	.....	19	20	.....	20
Proprietary receipts from the public:									
Department of the Army	.....	16	−16	.....	16	−16	.....	41	−41
Department of the Navy	.....	64	−64	.....	64	−64	.....	−1,743	1,743
Department of the Air Force	.....	−70	70	.....	−70	70	.....	215	−215
Defense agencies	.....	183	−183	.....	183	−183	.....	−11	11
Intrabudgetary transactions:									
Department of the Army	48	.....	48	48	.....	48	6	.....	6
Department of the Navy	839	.....	839	839	.....	839	585	.....	585
Department of the Air Force	85	.....	85	85	.....	85	15	.....	15
Defense agencies	−15	.....	−15	−15	.....	−15	11	.....	11
Offsetting governmental receipts:									
Department of the Army	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Defense agencies	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	**21,418**	**200**	**21,218**	**21,418**	**200**	**21,218**	**15,608**	**−1,485**	**17,093**

Table 5. Outlays of the U.S. Government, October 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	86	.....	86	86	.....	86	90	.....	90
Operation and maintenance, general	103	.....	103	103	.....	103	130	.....	130
Other	167	.....	167	167	.....	167	136	.....	136
Proprietary receipts from the public	.....	13	−13	.....	13	−13	.....	24	−24
Total—Corps of Engineers	355	13	342	355	13	342	355	24	331
Military retirement:									
Payment to military retirement fund	15,151	.....	15,151	15,151	.....	15,151	10,699	.....	10,699
Military retirement fund	2,455	.....	2,455	2,455	.....	2,455	2,355	.....	2,355
Intrabudgetary transactions	−15,151	.....	−15,151	−15,151	.....	−15,151	−10,699	.....	−10,699
Education benefits	−47	.....	−47	−47	.....	−47	−31	.....	−31
Other	6	(* *)	6	6	(* *)	6	6	(* *)	6
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	1	−1
Total—Department of Defense—Civil	**2,770**	**15**	**2,755**	**2,770**	**15**	**2,755**	**2,686**	**26**	**2,660**
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	501	.....	501	501	.....	501	606	.....	606
Impact aid	14	.....	14	14	.....	14	40	.....	40
School improvement programs	86	.....	86	86	.....	86	102	.....	102
Other	37	.....	37	37	.....	37	33	.....	33
Total—Office of Elementary and Secondary Education	637	.....	637	637	.....	637	781	.....	781
Office of Bilingual Education and Minority Languages Affairs	11	.....	11	11	.....	11	13	.....	13
Office of Special Education and Rehabilitative Services:									
Special education	194	.....	194	194	.....	194	272	.....	272
Rehabilitation services and disability research	209	.....	209	209	.....	209	194	.....	194
Special institutions for persons with disabilities	11	.....	11	11	.....	11	9	.....	9
Office of Vocational and Adult Education	137	.....	137	137	.....	137	208	.....	208
Office of Postsecondary Education:									
College housing loans	.....	11	−11	.....	11	−11	.....	9	−9
Student financial assistance	775	.....	775	775	.....	775	697	.....	697
Higher education	69	.....	69	69	.....	69	63	.....	63
Howard University	8	.....	8	8	.....	8	9	.....	9
Federal direct student loan program	57	.....	57	57	.....	57	9	.....	9
Federal family education loans	191	.....	191	191	.....	191	−253	.....	−253
Other	−2	.....	−2	−2	.....	−2	−2	.....	−2
Total—Office of Postsecondary Education	1,099	11	1,088	1,099	11	1,088	522	9	514
Office of Educational Research and Improvement	37	.....	37	37	.....	37	29	.....	29
Departmental management	41	.....	41	41	.....	41	38	.....	38
Proprietary receipts from the public	.....	4	−4	.....	4	−4	.....	1	−1
Total—Department of Education	**2,377**	**15**	**2,362**	**2,377**	**15**	**2,362**	**2,066**	**10**	**2,056**
Department of Energy:									
Atomic energy defense activities	1,061	.....	1,061	1,061	.....	1,061	1,050	.....	1,050
Energy programs:									
General science and research activities	106	.....	106	106	.....	106	90	.....	90
Energy supply, R and D activities	285	.....	285	285	.....	285	324	.....	324
Uranium supply and enrichment activities	1	.....	1	1	.....	1	1	.....	1
Fossil energy research and development	34	.....	34	34	.....	34	29	.....	29
Energy conservation	31	.....	31	31	.....	31	39	.....	39
Strategic petroleum reserve	23	.....	23	23	.....	23	15	.....	15
Clean coal technology	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund	14	.....	14	14	.....	14	28	.....	28
Uranium enrichment decontamination and decommissioning fund	18	.....	18	18	.....	18	21	.....	21
Other	51	(* *)	51	51	(* *)	51	53	(* *)	53
Total—Energy programs	564	(* *)	564	564	(* *)	564	599	(* *)	599
Power Marketing Administration	154	142	12	154	142	12	148	114	35
Departmental administration	4	.....	4	4	.....	4	35	.....	35
Proprietary receipts from the public	.....	236	−236	.....	236	−236	.....	208	−208
Intrabudgetary transactions	−24	.....	−24	−24	.....	−24	−15	.....	−15
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	1	−1
Total—Department of Energy	**1,758**	**378**	**1,380**	**1,758**	**378**	**1,380**	**1,818**	**322**	**1,495**

Table 5. Outlays of the U.S. Government, October 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	70	(* *)	69	70	(* *)	69	67	(* *)	67
Health Resources and Services Administration	295	.....	295	295	.....	295	183	.....	183
Indian Health Services	150	.....	150	150	.....	150	159	.....	159
Centers for Disease Control and Prevention	162	.....	162	162	.....	162	167	.....	167
National Institutes of Health	842	.....	842	842	.....	842	1,102	.....	1,102
Substance Abuse and Mental Health Services Administration	88	.....	88	88	.....	88	183	.....	183
Agency for Health Care Policy and Research	12	.....	12	12	.....	12	11	.....	11
Total—Public Health Service	1,619	(* *)	1,618	1,619	(* *)	1,618	1,873	(* *)	1,873
Health Care Financing Administration:									
Grants to States for Medicaid	8,194	.....	8,194	8,194	.....	8,194	7,252	.....	7,252
Payments to health care trust funds	4,832	.....	4,832	4,832	.....	4,832	3,878	.....	3,878
Federal hospital insurance trust fund:									
Benefit payments	11,279	.....	11,279	11,279	.....	11,279	9,007	.....	9,007
Administrative expenses	98	.....	98	98	.....	98	75	.....	75
Quinquennial military service credit adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	11,377	.....	11,377	11,377	.....	11,377	9,082	.....	9,082
Federal supplementary medical insurance trust fund:									
Benefit payments	6,193	.....	6,193	6,193	.....	6,193	5,247	.....	5,247
Administrative expenses	155	.....	155	155	.....	155	120	.....	120
Total—FSMI trust fund	6,348	.....	6,348	6,348	.....	6,348	5,367	.....	5,367
Other	−24	.....	−24	−24	.....	−24	56	.....	56
Total—Health Care Financing Administration	30,727	.....	30,727	30,727	.....	30,727	25,635	.....	25,635
Administration for children and families:									
Family support payments to States	1,243	.....	1,243	1,243	.....	1,243	1,627	.....	1,627
Low income home energy assistance	50	.....	50	50	.....	50	50	.....	50
Refugee and entrant assistance	38	.....	38	38	.....	38	13	.....	13
Payments to States for the job opportunities and basic skills training program	43	.....	43	43	.....	43	65	.....	65
Payments to States for the child care and development block grant	92	.....	92	92	.....	92	80	.....	80
Social services block grant	80	.....	80	80	.....	80	210	.....	210
Children and families services programs	456	.....	456	456	.....	456	102	.....	102
Payments to States for foster care and adoption assistance	138	.....	138	138	.....	138	268	.....	268
Other	57	.....	57	57	.....	57	11	.....	11
Total—Administration for children and families	2,198	.....	2,198	2,198	.....	2,198	2,426	.....	2,426
Administration on aging	64	.....	64	64	.....	64	66	.....	66
Other	60	.....	60	60	.....	60	79	.....	79
Proprietary receipts from the public	.....	1,662	−1,662	.....	1,662	−1,662	.....	1,782	−1,782
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−4,832	.....	−4,832	−4,832	.....	−4,832	−3,888	.....	−3,888
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	10	.....	10
Quinquennial adjustment for military service credits from FHI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services	**29,836**	**1,663**	**28,173**	**29,836**	**1,663**	**28,173**	**26,201**	**1,783**	**24,419**

Table 5. Outlays of the U.S. Government, October 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	8	4	4	8	4	4	12	5	7
Credit accounts:									
Federal housing administration fund	2,835	2,748	87	2,835	2,748	87	2,009	2,248	−239
Housing for the elderly or handicapped fund	280	55	225	280	55	225	−11	15	−26
Other	65	.....	65	65	.....	65	47	.....	47
Rent supplement payments	5	.....	5	5	.....	5	12	.....	12
Homeownership assistance	9	.....	9	9	.....	9	8	.....	8
Rental housing assistance	54	.....	54	54	.....	54	56	.....	56
Rental housing development grants	.....	.....	.....	.....	.....	.....	.....	.....	.....
Low-rent public housing	29	.....	29	29	.....	29	17	.....	17
Public housing grants	357	.....	357	357	.....	357	360	.....	360
College housing grants	2	.....	2	2	.....	2	1	.....	1
Lower income housing assistance	1,271	.....	1,271	1,271	.....	1,271	113	.....	113
Section 8 contract renewals	64	.....	64	64	.....	64	12	.....	12
Other	42	.....	42	42	.....	42	22	.....	22
Total—Housing programs	5,021	2,807	2,214	5,021	2,807	2,214	2,658	2,267	390
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	7	(* *)	7	7	(* *)	7	2	13	−11
Payments for operation of low-income housing projects	243	.....	243	243	.....	243	207	.....	207
Community Partnerships Against Crime	21	.....	21	21	.....	21	20	.....	20
Other	21	.....	21	21	.....	21	9	.....	9
Total—Public and Indian Housing programs	291	(* *)	291	291	(* *)	291	238	13	225
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Guarantees of mortgage-backed securities	29	68	−39	29	68	−39	15	81	−65
Total—Government National Mortgage Association	29	68	−39	29	68	−39	15	81	−65
Community Planning and Development:									
Community Development Grants	418	.....	418	418	.....	418	401	.....	401
Home investment partnerships program	111	.....	111	111	.....	111	95	.....	95
Other	31	11	21	31	11	21	30	11	19
Total—Community Planning and Development	561	11	551	561	11	551	526	11	515
Management and Administration	87	.....	87	87	.....	87	71	.....	71
Other	6	.....	6	6	.....	6	3	.....	3
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	51	−51
Offsetting governmental receipts	.....	8	−8	.....	8	−8	.....	.....	.....
Total—Department of Housing and Urban Development	**5,996**	**2,894**	**3,103**	**5,996**	**2,894**	**3,103**	**3,510**	**2,423**	**1,087**
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	37	.....	37	37	.....	37	42	.....	42
Other	47	.....	47	47	.....	47	29	.....	29
Minerals Management Service	74	.....	74	74	.....	74	66	.....	66
Office of Surface Mining Reclamation and Enforcement	59	.....	59	59	.....	59	71	.....	71
Total—Land and minerals management	217	.....	217	217	.....	217	209	.....	209
Water and science:									
Bureau of Reclamation:									
Construction program	46	.....	46	46	.....	46	17	.....	17
Operation and maintenance	21	.....	21	21	.....	21	19	.....	19
Other	33	8	26	33	8	26	28	6	22
United States Geological Survey	50	.....	50	50	.....	50	40	.....	40
Other	4	.....	4	4	.....	4	13	2	11
Total—Water and science	154	8	147	154	8	147	118	8	109
Fish and wildlife and parks:									
United States Fish and Wildlife Service	105	.....	105	105	.....	105	100	.....	100
National Park Service	130	.....	130	130	.....	130	[2]124	.....	124
Total—Fish and wildlife and parks	234	.....	234	234	.....	234	224	.....	224

Table 5. Outlays of the U.S. Government, October 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs:									
Operation of Indian programs	74	.....	74	74	.....	74	92	.....	92
Indian tribal funds	17	.....	17	17	.....	17	33	.....	33
Other	82	(* *)	81	82	(* *)	81	[2]24	1	23
Total—Bureau of Indian Affairs	172	(* *)	172	172	(* *)	172	149	1	148
Insular affairs	126	.....	126	126	.....	126	112	.....	112
Other departmental offices	4	.....	4	4	.....	4	7	.....	7
Proprietary receipts from the public	.....	189	−189	.....	189	−189	.....	[1]155	−155
Intrabudgetary transactions	−72	.....	−72	−72	.....	−72	−13	.....	−13
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Total—Department of the Interior	**837**	**197**	**640**	837	**197**	**640**	**805**	**164**	**641**
Department of Justice:									
General Administration:									
Community Oriented Policing Services	29	.....	29	29	.....	29	12	.....	12
Other	24	.....	24	24	.....	24	25	.....	25
Legal activities	170	.....	170	170	.....	170	151	.....	151
Federal Bureau of Investigation	205	.....	205	205	.....	205	186	.....	186
Drug Enforcement Administration	74	.....	74	74	.....	74	65	.....	65
Immigration and Naturalization Service	200	.....	200	200	.....	200	146	.....	146
Federal Prison System	258	17	241	258	17	241	242	11	231
Office of Justice Programs	42	.....	42	42	.....	42	67	.....	67
Other	4	.....	4	4	.....	4	1	.....	1
Intrabudgetary transactions	−2	.....	−2	−2	.....	−2	−4	.....	−4
Offsetting governmental receipts	.....	68	−68	.....	68	−68	.....	72	−72
Total—Department of Justice	**1,004**	**84**	**919**	**1,004**	**84**	**919**	**892**	**84**	**809**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	381	.....	381	381	.....	381	295	.....	295
Community Service Employment for Older Americans	28	.....	28	28	.....	28	29	.....	29
Federal unemployment benefits and allowances	26	.....	26	26	.....	26	25	.....	25
State unemployment insurance and employment service operations	9	.....	9	9	.....	9	89	.....	89
Advances to the unemployment trust fund and other funds	15	.....	15	15	.....	15	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,499	.....	1,499	1,499	.....	1,499	1,537	.....	1,537
State administrative expenses	277	.....	277	277	.....	277	223	.....	223
Federal administrative expenses	3	.....	3	3	.....	3	9	.....	9
Veterans employment and training	11	.....	11	11	.....	11	11	.....	11
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Unemployment trust fund	1,790	.....	1,790	1,790	.....	1,790	1,780	.....	1,780
Other	6	.....	6	6	.....	6	6	.....	6
Total—Employment and Training Administration	2,255	.....	2,255	2,255	.....	2,255	2,223	.....	2,223
Pension Benefit Guaranty Corporation	80	17	63	80	17	63	78	17	62
Employment Standards Administration:									
Salaries and expenses	20	.....	20	20	.....	20	17	.....	17
Special benefits	31	.....	31	31	.....	31	83	.....	83
Black lung disability trust fund	45	.....	45	45	.....	45	43	.....	43
Other	21	.....	21	21	.....	21	16	.....	16
Occupational Safety and Health Administration	24	.....	24	24	.....	24	21	.....	21
Bureau of Labor Statistics	24	.....	24	24	.....	24	20	.....	20
Other	25	.....	25	25	.....	25	33	.....	33
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions	−70	.....	−70	−70	.....	−70	−9	.....	−9
Total—Department of Labor	**2,456**	**17**	**2,439**	**2,456**	**17**	**2,439**	**2,527**	**17**	**2,510**

Table 5. Outlays of the U.S. Government, October 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	128	.....	128	128	.....	128	135	.....	135
Acquisition and maintenance of buildings abroad	193	.....	193	193	.....	193	50	.....	50
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign Service retirement and disability fund	39	.....	39	39	.....	39	37	.....	37
Other	48	.....	48	48	.....	48	33	.....	33
Total—Administration of Foreign Affairs	409	.....	409	409	.....	409	254	.....	254
International organizations and Conferences	201	.....	201	201	.....	201	189	.....	189
Migration and refugee assistance	64	.....	64	64	.....	64	70	.....	70
Other	34	.....	34	34	.....	34	17	.....	17
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−7	.....	−7	−7	.....	−7	(* *)	.....	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**700**	**.....**	**700**	**700**	**.....**	**700**	**531**	**.....**	**531**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,057	.....	2,057	2,057	.....	2,057	1,620	.....	1,620
Other	22	.....	22	22	.....	22	12	.....	12
Other programs	22	.....	22	22	.....	22	25	.....	25
Total—Federal Highway Administration	2,100	.....	2,100	2,100	.....	2,100	1,657	.....	1,657
National Highway Traffic Safety Administration	25	.....	25	25	.....	25	20	.....	20
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	235	.....	235	235	.....	235	55	.....	55
Other	20	(* *)	20	20	(* *)	20	[3]22	1	21
Total—Federal Railroad Administration	255	(* *)	254	255	(* *)	254	78	1	76
Federal Transit Administration:									
Formula grants	232	.....	232	232	.....	232	169	.....	169
Discretionary grants	213	.....	213	213	.....	213	170	.....	170
Trust fund share of expenses	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	24	.....	24	24	.....	24	36	.....	36
Total—Federal Transit Administration	469	.....	469	469	.....	469	375	.....	375
Federal Aviation Administration:									
Operations	378	.....	378	378	.....	378	400	.....	400
Airport and airway trust fund:									
Grants-in-aid for airports	149	.....	149	149	.....	149	157	.....	157
Facilities and equipment	154	.....	154	154	.....	154	153	.....	153
Research, engineering and development	16	.....	16	16	.....	16	16	.....	16
Trust fund share of operations	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Total—Airport and airway trust fund	319	.....	319	319	.....	319	326	.....	326
Other	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	.....	(* *)
Total—Federal Aviation Administration	697	(* *)	697	697	(* *)	697	727	.....	727
Coast Guard:									
Operating expenses	224	.....	224	224	.....	224	167	.....	167
Acquisition, construction, and improvements	21	.....	21	21	.....	21	51	.....	51
Retired pay	59	.....	59	59	.....	59	43	.....	43
Other	13	(* *)	13	13	(* *)	13	−15	(* *)	−15
Total—Coast Guard	316	(* *)	316	316	(* *)	316	245	(* *)	245
Maritime Administration	51	29	22	51	29	22	[4]32	5	26
Other	−9	(* *)	−9	−9	(* *)	−9	20	(* *)	20
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	(* *)	(* *)
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Offsetting governmental receipts	.....	6	−6	.....	6	−6	.....	8	−8
Total—Department of Transportation	**3,904**	**37**	**3,867**	**3,904**	**37**	**3,867**	**3,153**	**16**	**3,137**

Table 5. Outlays of the U.S. Government, October 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−18	53	−71	−18	53	−71	−256	2	−258
Other	26	.....	26	26	.....	26	[3]69	.....	69
Financial Management Service:									
Salaries and expenses	12	.....	12	12	.....	12	17	.....	17
Payment to the Resolution Funding Corporation	587	.....	587	587	.....	587	587	.....	587
Claims, judgements, and relief acts	33	.....	33	33	.....	33	18	.....	18
Net interest paid to loan guarantee financing accounts	26	.....	26	26	.....	26	50	.....	50
Other	7	.....	7	7	.....	7	12	.....	12
Total—Financial Management Service	666	.....	666	666	.....	666	685	.....	685
Federal Financing Bank	−114	.....	−114	−114	.....	−114	−113	.....	−113
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	27	.....	27	27	.....	27	27	.....	27
Internal revenue collections for Puerto Rico	16	.....	16	16	.....	16	19	.....	19
United States Customs Service	156	.....	156	156	.....	156	128	.....	128
Bureau of Engraving and Printing	−18	.....	−18	−18	.....	−18	−4	.....	−4
United States Mint	27	100	−72	27	100	−72	9	.....	9
Bureau of the Public Debt	13	.....	13	13	.....	13	11	.....	11
Internal Revenue Service:									
Processing, assistance, and management	108	.....	108	108	.....	108	115	.....	115
Tax law enforcement	316	.....	316	316	.....	316	297	.....	297
Information systems	95	.....	95	95	.....	95	128	.....	128
Payment where earned income credit exceeds liability for tax	[5]477	.....	477	477	.....	477	73	.....	73
Refunding internal revenue collections, interest	393	.....	393	393	.....	393	153	.....	153
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	−1	.....	−1
Total—Internal Revenue Service	1,390	.....	1,390	1,390	.....	1,390	765	.....	765
United States Secret Service	49	.....	49	49	.....	49	42	.....	42
Comptroller of the Currency	28	1	27	28	1	27	29	1	28
Office of Thrift Supervison	11	1	10	11	1	10	11	3	8
Interest on the public debt:									
Public issues (accrual basis)	20,786	.....	20,786	20,786	.....	20,786	20,512	.....	20,512
Special issues (cash basis)	909	.....	909	909	.....	909	1,120	.....	1,120
Total—Interest on the public debt	21,695	.....	21,695	21,695	.....	21,695	21,631	.....	21,631
Other	10	.....	10	10	.....	10	7	.....	7
Proprietary receipts from the public	.....	477	−477	.....	477	−477	.....	[6]428	−428
Intrabudgetary transactions	−666	.....	−666	−666	.....	−666	−941	.....	−941
Offsetting governmental receipts	.....	120	−120	.....	120	−120	.....	87	−87
Total—Department of the Treasury	**23,299**	**752**	**22,547**	**23,299**	**752**	**22,547**	**22,122**	**521**	**21,601**

Table 5. Outlays of the U.S. Government, October 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,417	.....	1,417	1,417	.....	1,417	1,128	.....	1,128
Other	49	17	32	49	17	32	47	15	31
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	159	63	96	159	63	96	98	49	49
Loan guaranty revolving fund	56	27	29	56	27	29	84	29	55
Other	14	4	10	14	4	10	23	4	19
Compensation and pensions	1,559	.....	1,559	1,559	.....	1,559	101	.....	101
Readjustment benefits	108	.....	108	108	.....	108	74	.....	74
Post-Vietnam era veterans education account	4	.....	4	4	.....	4	2	.....	2
Insurance funds:									
National service life	87	.....	87	87	.....	87	95	.....	95
United States government life	1	.....	1	1	.....	1	1	.....	1
Veterans special life	10	3	7	10	3	7	10	3	7
Other	−10	.....	−10	−10	.....	−10	(* *)	.....	(* *)
Total—Veterans Benefits Administration	1,989	97	1,892	1,989	97	1,892	488	85	402
Construction	47	.....	47	47	.....	47	51	(* *)	51
Departmental administration	71	.....	71	71	.....	71	86	.....	86
Proprietary receipts from the public:									
National service life	.....	20	−20	.....	20	−20	.....	19	−19
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	63	−63	.....	63	−63	.....	61	−61
Intrabudgetary transactions	−1	.....	−1	−1	.....	−1	(* *)	.....	(* *)
Total—Department of Veterans Affairs	**3,571**	**197**	**3,374**	**3,571**	**197**	**3,374**	**1,800**	**181**	**1,619**
Environmental Protection Agency:									
Program and research operations	(* *)	.....	(* *)	(* *)	.....	(* *)	38	.....	38
Environmental programs and management	135	.....	135	135	.....	135	129	.....	129
State and tribal assistance grants	213	.....	213	213	.....	213	208	.....	208
Hazardous substance superfund	85	.....	85	85	.....	85	77	.....	77
Other	30	(* *)	30	30	(* *)	30	45	(* *)	45
Proprietary receipts from the public	.....	19	−19	.....	19	−19	.....	12	−12
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts	.....	1	−1	.....	1	−1	.....	1	−1
Total—Environmental Protection Agency	**463**	**20**	**442**	**463**	**20**	**442**	**497**	**12**	**484**
General Services Administration:									
Real property activities	302	.....	302	302	.....	302	303	.....	303
Supply and technology activities	−22	.....	−22	−22	.....	−22	−13	.....	−13
Information Technology Service	−23	.....	−23	−23	.....	−23	18	.....	18
Other	28	.....	28	28	.....	28	37	.....	37
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	6	−6
Total—General Services Administration	**285**	**1**	**285**	**285**	**1**	**285**	**345**	**6**	**339**
National Aeronautics and Space Administration:									
Human space flight	417	.....	417	417	.....	417	458	.....	458
Science, aeronautics and technology	486	.....	486	486	.....	486	317	.....	317
Mission support	194	.....	194	194	.....	194	156	.....	156
Research and development	3	.....	3	3	.....	3	71	.....	71
Space flight, control and data communications	2	.....	2	2	.....	2	94	.....	94
Construction of facilities	12	.....	12	12	.....	12	28	.....	28
Research and program management	1	.....	1	1	.....	1	2	.....	2
Other	1	.....	1	1	.....	1	1	.....	1
Total—National Aeronautics and Space Administration	**1,115**	.....	**1,115**	**1,115**	.....	**1,115**	**1,128**	.....	**1,128**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	318	.....	318	318	.....	318	58	.....	58
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,345	.....	3,345	3,345	.....	3,345	3,279	.....	3,279
Employees life insurance fund	136	198	−62	136	198	−62	132	190	−57
Employees and retired employees health benefits fund	1,381	1,247	135	1,381	1,247	135	1,353	1,042	311
Other	28	.....	28	28	.....	28	−13	.....	−13
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−2	.....	−2	−2	.....	−2	−2	.....	−2
Total—Office of Personnel Management	**5,207**	**1,445**	**3,762**	**5,207**	**1,445**	**3,762**	**4,807**	**1,231**	**3,576**

Table 5. Outlays of the U.S. Government, October 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	27	38	−11	27	38	−11	18	27	−10
Disaster loan fund	23	26	−2	23	26	−2	20	31	−11
Other	3	1	2	3	1	2	1	1	−1
Other	36	(* *)	36	36	(* *)	36	37	.....	37
Total—Small Business Administration	**90**	**65**	**25**	**90**	**65**	**25**	**75**	**60**	**16**
Social Security Administration:									
Payments to Social Security trust funds	1,676	.....	1,676	1,676	.....	1,676	955	.....	955
Special benefits for disabled coal miners	161	.....	161	161	.....	161	57	.....	57
Supplemental security income program	2,294	.....	2,294	2,294	.....	2,294	117	.....	117
Office of the Inspector General	1	.....	1	1	.....	1	1	.....	1
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	25,279	.....	25,279	25,279	.....	25,279	24,360	.....	24,360
Administrative expenses	269	.....	269	269	.....	269	184	.....	184
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	25,548	.....	25,548	25,548	.....	25,548	24,544	.....	24,544
Federal disability insurance trust fund (off-budget):									
Benefit payments	3,712	.....	3,712	3,712	.....	3,712	3,435	.....	3,435
Administrative expenses	93	.....	93	93	.....	93	81	.....	81
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	3,805	.....	3,805	3,805	.....	3,805	3,516	.....	3,516
Proprietary receipts from the public:									
On-budget	.....	−3	3	.....	−3	3	.....	.....	.....
Off-budget	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions:									
On-budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Off-budget[7]	−1,676	.....	−1,676	−1,676	.....	−1,676	−955	.....	−955
Total—Social Security Administration	**31,808**	**−3**	**31,811**	**31,808**	**−3**	**31,811**	**28,235**	**(* *)**	**28,235**
Other independent agencies:									
Appalachian Regional Commission	21	.....	21	21	.....	21	12	.....	12
Corporation for National and Community Service	38	.....	38	38	.....	38	[6]12	.....	12
Corporation for Public Broadcasting	260	.....	260	260	.....	260	275	.....	275
District of Columbia:									
Federal payment	719	.....	719	719	.....	719	298	.....	298
Other	5	12	−8	5	12	−8	5	.....	5
Equal Employment Opportunity Commission	17	(* *)	17	17	(* *)	17	15	(* *)	15
Export-Import Bank of the United States	[8]−171	[8]−41	−130	−171	−41	−130	47	110	−64
Federal Communications Commission	96	3	93	96	3	93	205	1	204
Federal Deposit Insurance Corporation:									
Bank insurance fund	234	192	42	234	192	42	89	699	−609
Savings association insurance fund	5	27	−22	5	27	−22	2	42	−40
FSLIC resolution fund:									
Resolution trust corporation closeout	137	246	−109	137	246	−109	−244	1,258	−1,502
Other	10	42	−32	10	42	−32	470	63	407
Affordable housing and bank enterprise	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Federal Deposit Insurance Corporation	386	507	−120	386	507	−120	317	2,061	−1,744
Federal Emergency Management Agency:									
Public enterprise funds	77	28	49	77	28	49	22	35	−12
Disaster relief	280	.....	280	280	.....	280	160	.....	160
Emergency management planning and assistance	−7	.....	−7	−7	.....	−7	21	.....	21
Other	13	.....	13	13	.....	13	12	.....	12
Federal Trade Commission	8	.....	8	8	.....	8	7	.....	7
Legal Services Corporation	23	.....	23	23	.....	23	26	.....	26
National Archives and Records Administration	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	5	(* *)	5
National Credit Union Administration:									
Credit union share insurance fund	−10	2	−12	−10	2	−12	12	34	−22
Central liquidity facility	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	4	1	3	4	1	3	−3	1	−4

Table 5. Outlays of the U.S. Government, October 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	10	.....	10	10	.....	10	14	.....	14
National Endowment for the Humanities	9	.....	9	9	.....	9	13	.....	13
National Labor Relations Board	12	.....	12	12	.....	12	12	.....	12
National Science Foundation	226	.....	226	226	.....	226	208	.....	208
Nuclear Regulatory Commission	41	26	15	41	26	15	43	8	35
Panama Canal Commission	56	51	5	56	51	5	52	54	−2
Postal Service:									
Public enterprise funds (off-budget)	4,185	[9]4,691	−506	4,185	4,691	−506	4,316	4,690	−374
Payment to the Postal Service fund	57	.....	57	57	.....	57	55	.....	55
Railroad Retirement Board:									
Federal windfall subsidy	19	.....	19	19	.....	19	20	.....	20
Federal payments to the railroad retirement accounts	63	.....	63	63	.....	63	41	.....	41
Railroad unemployment insurance trust fund:									
Benefit payments	4	.....	4	4	.....	4	5	.....	5
Administrative expenses	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Rail industry pension fund:									
Benefit payments	243	.....	243	243	.....	243	237	.....	237
Advances from FOASDI fund	−92	.....	−92	−92	.....	−92	−93	.....	−93
OASDI certifications	92	.....	92	92	.....	92	93	.....	93
Administrative expenses	6	.....	6	6	.....	6	5	.....	5
Interest on refunds of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−63	.....	−63	−63	.....	−63	−41	.....	−41
Supplemental annuity pension fund:									
Benefit payments	(* *)	.....	(* *)	(* *)	.....	(* *)	7	.....	7
Interest on refund of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Railroad Social Security equivalent benefit account:									
Benefit payments	414	.....	414	414	.....	414	407	.....	407
Interest on refund of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Railroad Retirement Board	688	.....	688	688	.....	688	682	.....	682
Oversight Board	(* *)	.....	(* *)	(* *)	.....	(* *)	556	.....	556
Securities and Exchange Commission	4	.....	4	4	.....	4	3	.....	3
Smithsonian Institution	20	.....	20	20	.....	20	23	.....	23
Tennessee Valley Authority	818	847	−29	818	847	−29	914	791	123
United States Enrichment Corporation Fund	120	116	4	120	116	4	99	84	15
United States Information Agency	113	(* *)	113	113	(* *)	113	107	.....	107
Other	106	11	94	106	11	94	62	11	51
Total—Other independent agencies	**8,222**	**6,254**	**1,968**	**8,222**	**6,254**	**1,968**	**8,605**	**7,880**	**725**
Undistributed offsetting receipts:									
Other interest	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−914	.....	−914	−914	.....	−914	−924	.....	−924
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	−152	.....	−152	−152	.....	−152	−205	.....	−205
Postal Service employer contributions	−51	.....	−51	−51	.....	−51	.....	.....	.....
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−8	.....	−8	−8	.....	−8	−8	.....	−8
Office of Personnel Management:									
Civil service retirement and disability fund	−804	.....	−804	−804	.....	−804	−792	.....	−792
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−405	.....	−405	−405	.....	−405	−403	.....	−403
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	−72	.....	−72	−72	.....	−72	−72	.....	−72
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Employer share, employee retirement	−2,407	.....	−2,407	−2,407	.....	−2,407	−2,404	.....	−2,404

Table 5. Outlays of the U.S. Government, October 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Defense—Civil:									
Corps of Engineers	−1	.....	−1	−1	.....	−1	−1	.....	−1
Military retirement fund	−29	.....	−29	−29	.....	−29	−133	.....	−133
Education benefits fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Soldiers' and airmen's home permanent fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services:									
Federal hospital insurance trust fund	−18	.....	−18	−18	.....	−18	−68	.....	−68
Federal supplementary medical insurance trust fund	−22	.....	−22	−22	.....	−22	−17	.....	−17
Department of Labor:									
Unemployment trust fund	−37	.....	−37	−37	.....	−37	−21	.....	−21
Department of State:									
Foreign Service retirement and disability fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Transportation:									
Highway trust fund	−57	.....	−57	−57	.....	−57	−6	.....	−6
Airport and airway trust fund	−4	.....	−4	−4	.....	−4	−1	.....	−1
Oil spill liability trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Veterans Affairs:									
National service life insurance fund	−3	.....	−3	−3	.....	−3	−3	.....	−3
United States government life Insurance Fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Environmental Protection Agency	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
National Aeronautics and Space Administration	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Personnel Management:									
Civil service retirement and disability fund	34	.....	34	34	.....	34	−3	.....	−3
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund	−55	.....	−55	−55	.....	−55	−46	.....	−46
Federal disability insurance trust fund	−13	.....	−13	−13	.....	−13	−9	.....	−9
Independent agencies:									
Railroad Retirement Board	−128	.....	−128	−128	.....	−128	−146	.....	−146
Other	−1	.....	−1	−1	.....	−1	−2	.....	−2
Other	−12	.....	−12	−12	.....	−12	[10]42	.....	42
Total—Interest received by trust funds	−347	.....	−347	−347	.....	−347	−415	.....	−415
Rents and royalties on the outer continental shelf lands	.....	370	−370	.....	370	−370	.....	361	−361
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	**−2,753**	**370**	**−3,123**	**−2,753**	**370**	**−3,123**	**−2,818**	**361**	**−3,179**
Total outlays	**158,401**	**18,192**	**140,209**	**158,401**	**18,192**	**140,209**	**135,099**	**16,847**	**118,252**
Total on-budget	**127,085**	**13,501**	**113,584**	**127,085**	**13,501**	**113,584**	**104,208**	**12,157**	**92,051**
Total off-budget	**31,315**	**4,691**	**26,625**	**31,315**	**4,691**	**26,625**	**30,891**	**4,690**	**26,201**
Total surplus (+) or deficit			**−40,259**			**−40,259**			**−22,578**
Total on-budget			**−39,646**			**−39,646**			**−19,771**
Total off-budget			**−613**			**−613**			**−2,807**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	5,041	3,298
Intrabudgetary transactions	24,129	18,794
Governmental receipts	229	177
Total receipts offset against outlays	29,399	22,269

[1]Outlays have been increased by $3 million and proprietary receipts have been increased by $3 million to capture additional reporting for "Concession Improvement Accounts," Department of the Interior, for September 1996.

[2]Outlays have been decreased by $1 million to reflect additional reporting by the Bureau of Indian Affairs for September 1996.

[3]Outlays have been decreased by $3 million for the Department of Transportation and increased by $3 million for the Department of the Treasury in September 1996 to reflect a prior period adjustment by the Financial Management Service.

[4]Outlays have been increased by $3 million to reflect additional reporting by the Maritime Administration, Department of Transportation, for September 1996.

[5]Includes late filing for earned income credit related to 1995 tax returns.

[6]Proprietary Receipts have been increased by $1 million and outlays have been increased by $1 million to reflect additional reporting by the Corporation for National and Community Service for September 1996.

[7]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[8]Includes a prior period adjustment.

[9]The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through October 11th and estimates for $1,464 million through October 31st.

[10]Undistnbuted offsetting receipts have been increased by $56 million to reflect additional reporting by the Financial Management Service for September 1996.

Note: Details may not add to totals due to rounding

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1996 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	22,509	22,509	11,279	5,209,811	5,209,811	5,232,320
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	22,509	22,509	11,279	5,224,811	5,224,811	5,247,320
Plus premium on public debt securities	−10	−10	−8	1,509	1,509	1,499
Less discount on public debt securities	−650	−650	−687	79,442	79,442	78,791
Total public debt securities net of Premium and discount	23,149	23,149	11,958	5,146,880	5,146,880	5,170,028
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	203	203	210	35,043	35,043	35,246
Total federal securities	23,351	23,351	12,168	5,181,923	5,181,923	5,205,274
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	7,844	7,844	−1,176	[1]1,454,609	1,454,609	1,462,453
Less discount on federal securities held as investments of government accounts	80	80	9	[2]5,641	5,641	5,721
Net federal securities held as investments of government accounts	7,763	7,763	−1,185	1,448,968	1,448,968	1,456,732
Total borrowing from the public	15,588	15,588	13,353	3,732,955	3,732,955	3,748,543
Accrued interest payable to the public	6,928	6,928	868	45,605	45,605	52,533
Allocations of special drawing rights	34	34	−58	7,052	7,052	7,086
Deposit funds	92	92	−1,231	7,218	7,218	7,310
Miscellaneous liability accounts (includes checks Outstanding etc.)	−3,724	−3,724	−5,565	1,906	1,906	−1,817
Total liability accounts	**18,918**	**18,918**	**7,367**	**3,794,736**	**3,794,736**	**3,813,654**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[3]						
Federal Reserve account	−1,803	−1,803	−1,602	7,700	7,700	5,897
Tax and loan note accounts	−16,789	−16,789	−15,153	36,525	36,525	19,736
Balance	−18,592	−18,592	−16,755	44,225	44,225	25,633
Special drawing rights:						
Total holdings	48	48	−86	10,177	10,177	10,226
SDR certificates issued to Federal Reserve banks	.....	.....	.....	−9,718	−9,718	−9,718
Balance	48	48	−86	459	459	508
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments	182	182	−312	6,420	6,420	6,602
Letter of credit issued to IMF	21	21	135	−22,835	−22,835	−22,814
Dollar deposits with the IMF	−4	−4	−3	−87	−87	−91
Receivable/Payable (−) for interim maintenance of value adjustments	−108	−108	197	169	169	61
Balance	91	91	17	15,428	15,428	15,519
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	459	459	3,182	25,944	25,944	26,403
Total cash and monetary assets	−17,993	−17,993	−13,642	86,056	86,056	68,063
Net activity, guaranteed loan financing	−332	−332	193	−14,022	−14,022	−14,354
Net activity, direct loan financing	1,009	1,009	1,302	32,780	32,780	33,790
Miscellaneous asset accounts	−4,025	−4,025	−3,064	−1,655	−1,655	−5,681
Total asset accounts	**−21,341**	**−21,341**	**−15,211**	**103,159**	**103,159**	**81,818**
Excess of liabilities (+) or assets (−)	**+40,259**	**+40,259**	**+22,578**	**+3,691,577**	**+3,691,577**	**+3,731,836**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	.....	.....	(* *)	.....	.....	.....
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**+40,259**	**+40,259**	**+22,578**	**+3,691,577**	**+3,691,577**	**+3,731,836**

[1]Includes an adjustment of $1 million to reflect additional reporting by the Bureau of Indian Affairs.

[2]Includes adjustments of $1 million and $56 million to reflect additional reporting by the Maritime Administration, Department of Transportation, and the Financial Management Service, respectively.

[3]Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1996 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,691,636	3,691,636	3,584,970
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	−59	−59	−53
Excess of liabilities beginning of period (current basis)	3,691,577	3,691,577	3,584,917
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	40,259	40,259	22,578
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	40,259	40,259	22,578
Total-on-budget (Table 2)	39,646	39,646	19,771
Total-off-budget (Table 2)	613	613	2,807
Transactions not applied to current year's surplus or deficit:			
Seigniorage	.....	.....	(* *)
Total-transactions not applied to current year's Surplus or deficit	.....	.....	(* *)
Excess of liabilities close of period	**3,731,836**	**3,731,836**	**3,607,495**

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, October 1996 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	.....	.....	.....	126	126	126
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	(* *)	(* *)	2	82	82	82
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	1	1	181	181	182
Department of Defense:						
Homeowners assistance mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	.....	.....	.....	291	291	291
Postal Service	.....	.....	.....	4,406	4,406	4,406
Tennessee Valley Authority	201	201	207	28,683	28,683	28,884
Total, agency securities	**203**	**203**	**210**	**35,043**	**35,043**	**35,246**

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1996 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program	306	306	343	1,134	1,134	1,440
Agency for International Development:						
International Debt Reduction	.....	.....	.....	228	228	228
Housing and other credit guaranty programs	.....	.....	.....	110	110	110
Private sector revolving fund	.....	.....	.....	2	2	2
Overseas Private Investment Corporation	4	4	.....	73	73	77
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	3,071	3,071	369	1,347	1,347	4,417
Agricultural credit insurance fund	589	589	601	1,922	1,922	2,511
Natural Resources Conservation Service	.....	.....	.....	4	4	4
Rural Utilities Service:						
Rural water and waste disposal fund	525	525	.....	425	425	950
Rural electrification and telephone revolving fund	.....	.....	.....	8,867	8,867	8,867
Rural Telephone Bank	.....	.....	.....	534	534	534
Rural development insurance fund	−30	−30	220	2,481	2,481	2,451
Rural communication development fund	.....	.....	.....	25	25	25
Rural Housing and Community Development Service:						
Rural Community Facility Loans Fund	130	130	.....	84	84	214
Rural housing insurance fund	451	451	951	6,055	6,055	6,506
Rural Business and Cooperative Development Service:						
Rural development loan fund	32	32	17	78	78	110
Rural economic development loan fund	.....	.....	.....	35	35	35
Foreign Agricultural Service	.....	.....	.....	647	647	647
Department of Education:						
Federal direct student loan program	10,902	10,902	4,415	12,220	12,220	23,122
Federal family education loan program	.....	.....	.....	680	680	680
College housing and academic facilities fund	.....	.....	.....	181	181	181
College housing loans	.....	.....	.....	317	317	317
Department of Energy:						
Bonneville power administration fund	.....	.....	.....	2,456	2,456	2,456
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration	.....	.....	−68	3,123	3,123	3,123
Housing for the ederly and handicapped	.....	.....	.....	6,909	6,909	6,909
Department of the Interior:						
Bureau of Reclamation Loans	16	16	9	29	29	45
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs	32	32	.....	26	26	59
Department of Justice:						
Federal prison industries, Incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Highway Administration:						
High priority quarters loan fund	.....	.....	.....	34	34	34
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	.....	.....	(* *)	(* *)	(* *)
Amtrak corridor improvement loans	.....	.....	.....	3	3	3
Other	.....	.....	.....	(* *)	(* *)	(* *)
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	.....	.....	(* *)	(* *)	(* *)
Minority business resource center fund	.....	.....	.....	17	17	17
Department of the Treasury:						
Federal Financing Bank revolving fund	−995	−995	−1,676	47,046	47,046	46,051
Department of Veterans Affairs:						
Guaranty and indemnity fund	.....	.....	.....	500	500	500
Loan guaranty revolving fund	.....	.....	.....	1,270	1,270	1,270
Direct loan revolving fund	.....	.....	.....	(* *)	(* *)	(* *)
Native american veteran housing fund	.....	.....	.....	12	12	12
Vocational rehabilitation revolving fund	1	1	−2	2	2	3

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1996 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	.....	10	40	40	40
Small Business Administration:						
Business loan and revolving fund	.....	.....	.....	338	338	338
Disaster loan fund	.....	.....	.....	8,473	8,473	8,473
Independent agencies:						
District of Columbia	−379	−379	−51	379	379	.....
Export-Import Bank of the United States	4	4	.....	2,736	2,736	2,740
Federal communications commission:						
Spectrum auction loan fund	.....	.....	.....	114	114	114
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	.....	630	630	630
Disaster assistance loan fund	.....	.....	.....	159	159	159
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.....	.....	.....	85	85	85
Railroad Retirement Board:						
Rail industry pension fund	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	265	265	(* *)	2,890	2,890	3,155
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Other	.....	.....	.....	1	1	1
Total agency borrowing from the Treasury financed through public debt securities issued	**14,923**	**14,923**	**5,139**	**117,292**	**117,292**	**132,215**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military financing program	−3	−3	−6	3,247	3,247	3,245
Department of Agriculture:						
Rural Utilities Service:						
Rural electrification and telephone revolving fund	3	3	−230	21,350	21,350	21,352
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Rural housing and Community Development Service:						
Rural housing insurance fund	.....	.....	−635	18,700	18,700	18,700
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	.....	.....	−242	−242	−242
Department of Education:						
Historically black college and university capital Loan fund	.....	.....	.....	(* *)	(* *)	(* *)
Department of Health and Human Services:						
Medical facilities guarantee and loan fund	.....	.....	.....	25	25	25
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	.....	.....	.....	1,627	1,627	1,627
Community Development Grants	−1	−1	−4	39	39	38
Department of Interior:						
Territorial and international affairs	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Railroad Administration	.....	.....	.....	13	13	13
General Services Administration:						
Federal buildings fund	2	2	6	1,856	1,856	1,858
Pennsylvania Avenue activities	55	55	.....	.....	.....	55
Small Business Administration:						
Business loan fund	−3	−3	−6	318	318	315
Independent agencies:						
Export-Import Bank of the United States	.....	.....	.....	1,822	1,822	1,822
FSLIC resolution fund:						
Resolution trust corporation closeout	.....	.....	−810	5,996	5,996	5,996
Pennsylvania Avenue Development Corporation	−48	−48	10	476	476	429
Postal Service	−1,000	−1,000	.....	1,500	1,500	500
Tennessee Valley Authority	.....	.....	.....	.....	.....	.....
Total borrowing from the Federal Financing Bank	**−995**	**−995**	**−1,676**	**62,047**	**62,047**	**61,052**

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1996 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	4	4	.....	.....	.....	4
Department of Commerce	.....	.....	1	11	11	11
Department of Defense—Military:						
Defense cooperation account	(* *)	(* *)	(* *)	1	1	1
Department of Energy	218	218	33	5,790	5,790	6,008
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund	2,095	2,095	−610	7,736	7,736	9,831
Government National Mortgage Association:						
Guarantees of mortgage-backed securities:						
Public debt securities	29	29	58	4,772	4,772	4,801
Other	27	27	7	158	158	185
Department of the Interior	21	21	−24	3,640	3,640	3,661
Department of Labor	−68	−68	−64	6,605	6,605	6,537
Department of Transportation	(* *)	(* *)	3	126	126	126
Department of the Treasury	−36	−36	638	12,143	12,143	12,108
Department of Veterans Affairs:						
Canteen service revolving fund	.....	.....	−1	42	42	42
Veterans reopened insurance fund	−3	−3	−3	525	525	522
Servicemen's group life insurance fund	.....	.....	.....	4	4	4
Independent agencies:						
Export-Import Bank of the United States	112	112	93	473	473	585
Federal Deposit Insurance Corporation:						
Bank insurance fund	−37	−37	626	22,186	22,186	22,149
Savings association insurance fund	221	221	41	4,676	4,676	4,898
FSLIC resolution fund	26	26	−416	694	694	721
National Credit Union Administration	9	9	25	3,508	3,508	3,517
Postal Service	330	330	−1,249	860	860	1,190
Tennessee Valley Authority	.....	.....	.....	951	951	951
Other	8	8	8	1,871	1,871	1,880
Other	−39	−39	37	3,387	3,387	3,348
Total public debt securities	2,919	2,919	−796	80,161	80,161	83,080
Total Federal funds	**2,919**	**2,919**	**−796**	**80,161**	**80,161**	**83,080**
Trust funds:						
Legislative Branch:						
Library of Congress	−4	−4	1	18	18	14
United States Tax Court	.....	.....	.....	6	6	6
Other	(* *)	(* *)	(* *)	33	33	33
The Judiciary:						
Judicial retirement funds	28	28	−2	333	333	361
Department of Agriculture	(* *)	(* *)	2	6	6	6
Department of Commerce	(* *)	(* *)	(* *)	(* *)	(* *)	.....
Department of Defense—Military:						
Voluntary separation incentive fund	6	6	−45	811	811	817
Other	1	1	(* *)	68	68	69
Department of Defense—Civil:						
Military retirement fund	13,662	13,662	7,705	116,888	116,888	130,551
Other	22	22	37	1,789	1,789	1,811

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1996 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	−3,264	−3,264	−2,370	125,805	125,805	122,541
Federal supplementary medical insurance trust fund	−468	−468	684	27,175	27,175	26,707
Other	11	11	−7	1,109	1,109	1,120
Department of the Interior	80	80	21	332	332	412
Department of Justice	36	36	41	.....	.....	36
Department of Labor:						
Unemployment trust fund	−659	−659	−236	53,893	53,893	53,233
Other	−13	−13	−7	79	79	66
Department of State:						
Foreign Service retirement and disability fund	−28	−28	−26	8,396	8,396	8,368
Other	.....	.....	−6	3	3	3
Department of Transportation:						
Highway trust fund	−798	−798	−976	21,184	21,184	20,386
Airport and airway trust fund	287	287	279	7,682	7,682	7,969
Other	1	1	−11	1,999	1,999	2,000
Department of the Treasury	−19	−19	−29	250	250	231
Department of Veterans Affairs:						
General post fund, national homes	.....	.....	.....	40	40	40
National service life insurance	−72	−72	−74	12,007	12,007	11,935
United States government life Insurance Fund	−1	−1	−1	99	99	97
Veterans special life insurance fund	−7	−7	−7	1,580	1,580	1,573
Environmental Protection Agency	−94	−94	103	7,475	7,475	7,381
National Aeronautics and Space Administration	.....	.....	.....	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−2,246	−2,246	−2,146	385,443	385,443	383,197
Agency securities	.....	.....	.....	7,606	7,606	7,606
Employees life insurance fund	93	93	57	16,962	16,962	17,055
Employees and retired employees health benefits fund	−872	−872	−305	8,183	8,183	7,311
Social Security Administration:						
Federal old-age and survivors insurance trust fund	−1,300	−1,300	−3,280	499,403	499,403	498,104
Federal disability insurance trust fund	325	325	156	50,100	50,100	50,425
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(* *)	(* *)	(* *)	55	55	54
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	16	16	16
Railroad Retirement Board	216	216	61	17,122	17,122	17,338
Other	(* *)	(* *)	2	484	484	484
Total public debt securities	4,925	4,925	−380	1,366,842	1,366,842	1,371,767
Total agency securities	.....	.....	.....	7,606	7,606	7,606
Total trust funds	**4,925**	**4,925**	**−380**	**1,374,448**	**1,374,448**	**1,379,373**
Grand total	**7,844**	**7,844**	**−1,176**	**1,454,609**	**1,454,609**	**1,462,453**

[1]Includes a prior period adjustment for $163 million not previously reported by FCSFAC.
... No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, October 1996 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Funds Appropriated to the President:						
Agency for International Development:						
Assistance for the new independent states of the former Soviet Union: export credit insurance	−1	−1	.....	−1	−1	−3
Loan guarantees to Israel	.....	.....	.....	−341	−341	−341
Housing and other credit guaranty programs	.....	.....	(* *)	−34	−34	−34
Private sector loan fund	(* *)	(* *)	(* *)	−2	−2	−2
Overseas Private Investment Corporation	−4	−4	−2	−107	−107	−111
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	12	12	−15	162	162	174
Agricultural credit insurance fund	5	5	2	−227	−227	−222
Rural Utilities Service:						
Rural development insurance fund	.....	.....	(* *)	−24	−24	−24
Rural Housing and Community Development:						
Rural housing insurance fund	−1	−1	−1	−64	−64	−65
Rural community facility loans	.....	.....	.....	−3	−3	−3
Rural Business and Cooperative Development Service:						
Rural business and industry loans	−1	−1	.....	−9	−9	−9
Department of Commerce:						
Science and Technology:						
National Oceanic and Atmospheric Administration:						
Federal ship financing	(* *)	(* *)	(* *)	−4	−4	−4
Department of Education:						
Office of Postsecondary Education:						
Guaranteed student loans	−105	−105	188	−7,580	−7,580	−7,685
College housing and academic facilities	(* *)	(* *)	2	12	12	12
Department of Health and Human Services:						
Public Health Service:						
Health Resources and Services Administration:						
Health professions graduate student loan guarantees	(* *)	(* *)	−2	−230	−230	−229
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing guaranteed loans	(* *)	(* *)	(* *)	−1	−1	−1
Community Planning and Development:						
Community development loans	.....	.....	.....	(* *)	(* *)	(* *)
Housing Programs:						
Mutual mortgage insurance/Cooperative management insurance	−102	−102	9	1,744	1,744	1,642
FHA-General and special risk fund	−21	−21	29	−268	−268	−289
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	−3	−3	−10	−127	−127	−130
Department of the Interior:						
Bureau of Indian Affairs	(* *)	(* *)	−1	−24	−24	−23
Department of Transportation:						
Maritime Administration:						
Military useful vessel obligation guarantee	.....	.....	2	−166	−166	−166
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Guaranty and indemnity fund	−29	−29	(* *)	−3,784	−3,784	−3,813
Loan guaranty fund	(* *)	(* *)	.....	−1	−1	−1
Small Business Administration:						
Business loan and investment fund	−3	−3	14	−1,256	−1,256	−1,259
Independent agencies:						
Export-Import Bank of the United States	−80	−80	−21	−1,688	−1,688	−1,768
Net Activity, Guaranteed Loan Financing	**−332**	**−332**	**193**	**−14,022**	**−14,022**	**−14,354**
Direct Loan Financing Activity:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military financing fund	52	52	82	974	974	1,026
International Development Assistance:						
Debt restructuring under the Enterprise for the Americas	−8	−8	13	227	227	219
Agency for International Development:						
Private sector loan fund	.....	.....	(* *)	1	1	1
Overseas Private Investment Corporation	7	7	(* *)	59	59	66

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, October 1996 and Other Periods—Continued

[$ millions]

Classification	Net Transactions (−) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	−29	−29	−3	1,551	1,551	1,523
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program	.....	.....	.....	−7	−7	−7
Rural Utilities Service:						
Rural water and waste disposal loans	45	45	.....	456	456	501
Rural electrification and telephone fund	109	109	17	3,125	3,125	3,234
Rural telephone bank fund	−5	−5	1	146	146	141
Rural development insurance fund	.....	.....	58	1,065	1,065	1,065
Rural Housing and Community Development Service:						
Rural housing insurance fund	50	50	−5	5,616	5,616	5,666
Rural community facility loans	3	3	.....	86	86	89
Self-help housing land development fund	.....	.....	.....	(* *)	(* *)	(* *)
Rural Business and Cooperative Development Service:						
Rural development loan fund	1	1	2	61	61	62
Rural economic development loan fund	(* *)	(* *)	(* *)	27	27	28
Foreign Agricultural Service:						
P.L. 480 direct loan fund	−1	−1	7	323	323	322
P.L. 480, Title I, Food for progress credits	.....	.....	.....	189	189	189
Enterprise for the Americas initiative	.....	.....	−1	36	36	36
Department of Education:						
Office of Postsecondary Education:						
Federal direct loan demonstration program	853	853	1,138	11,566	11,566	12,419
Department of Housing and Urban Development:						
Housing Programs:						
Mutual mortgage insurance	.....	.....	.....	2	2	2
Department of the Interior:						
Water and Science:						
Bureau of Reclamation	(* *)	(* *)	(* *)	28	28	28
Bureau of Indian Affairs	(* *)	(* *)	(* *)	26	26	26
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	(* *)	(* *)	−2	−2	−2
Department of Transportation:						
Federal Highway Administration:						
High priority corridors loan fund	−24	−24	.....	34	34	9
Federal Railroad Administration:						
Railroad rehabilitation and improvement	.....	.....	.....	2	2	2
Amtrak corridor improvement loans	.....	.....	.....	3	3	3
Office of the Secretary:						
Minority business resource center	1	1	1	7	7	8
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Guaranty and indemnity fund	−1	−1	.....	408	408	408
Loan guaranty fund	(* *)	(* *)	.....	376	376	376
Direct loan fund	.....	.....	.....	(* *)	(* *)	(* *)
Native American veteran housing	(* *)	(* *)	.....	11	11	11
Vocational rehabilitation	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance	.....	.....	(* *)	40	40	40
Small Business Administration:						
Business loan and investment fund	−2	−2	−2	98	98	96
Disaster loan fund	14	14	−1	3,672	3,672	3,686
Independent agencies:						
District of Columbia	−379	−379	−50	379	379	.....
Export-Import Bank of the United States	316	316	64	1,991	1,991	2,308
Federal Communications Commission:						
Spectrum Auction	.....	.....	.....	114	114	114
Federal Emergency Management Agency:						
Disaster assistance	7	7	−19	89	89	95
Net Activity, Direct Loan Financing	**1,009**	**1,009**	**1,302**	**32,780**	**32,780**	**33,790**

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1997

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	54,000												54,000	51,840
Corporation income taxes	863												863	2,180
Social insurance taxes and contributions:														
Employment taxes and contributions	34,428												34,428	30,549
Unemployment insurance	1,330												1,330	1,214
Other retirement contributions	346												346	342
Excise taxes	3,923												3,923	4,453
Estate and gift taxes	1,547												1,547	1,160
Customs duties	1,432												1,432	1,786
Miscellaneous receipts	2,081												2,081	2,150
Total—Receipts this year	**99,950**												**99,950**	.....
(On-budget)	**73,938**												**73,938**	.....
(Off-budget)	**26,012**												**26,012**	.....
Total—Receipts prior year	*95,674*												.....	*95,674*
(On budget)	*72,280*												.....	*72,280*
(Off budget)	*23,393*												.....	*23,393*
Outlays														
Legislative Branch	328												328	175
The Judiciary	216												216	197
Executive Office of the President	14												14	14
Funds Appropriated to the President:														
International Security Assistance	3,222												3,222	120
International Development Assistance	728												728	801
Other	−357												−357	−199
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	2,014												2,014	820
Other	3,971												3,971	4,990
Department of Commerce	313												313	353
Department of Defense:														
Military:														
Military personnel	5,809												5,809	3,033
Operation and maintenance	6,648												6,648	4,021
Procurement	3,286												3,286	3,616
Research, development, test, and evaluation	2,647												2,647	2,645
Military construction	481												481	535
Family housing	312												312	307
Revolving and management funds	1,250												1,250	796
Other	786												786	2,140
Total Military	21,218												21,218	17,093
Civil	2,755												2,755	2,660
Department of Education	2,362												2,362	2,056
Department of Energy	1,380												1,380	1,495
Department of Health and Human Services:														
Public Health Service	1,618												1,618	1,873
Health Care Financing Administration:														
Grants to States for Medicaid	8,194												8,194	7,252
Federal hospital ins. trust fund	11,377												11,377	9,082
Federal supp. med. ins. trust fund	6,348												6,348	5,367
Other	4,808												4,808	3,934
Administration for children and families	2,198												2,198	2,426
Other	−6,370												−6,370	−5,515
Department of Housing and Urban Development	3,103												3,103	1,087
Department of the Interior	640												640	641
Department of Justice	919												919	809
Department of Labor:														
Unemployment trust fund	1,790												1,790	1,780
Other	649												649	730
Department of State	700												700	531
Department of Transportation:														
Highway trust fund	2,078												2,078	1,632

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1997—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	1,788												1,788	1,506
Department of the Treasury:														
Interest on the public debt	21,695												21,695	21,631
Other	851												851	−30
Department of Veterans Affairs:														
Compensation and pensions	1,559												1,559	101
National service life	67												67	75
United States government life	1												1	1
Other	1,747												1,747	1,442
Environmental Protection Agency	442												442	484
General Services Administration	285												285	339
National Aeronautics and Space Administration	1,115												1,115	1,128
Office of Personnel Management	3,762												3,762	3,576
Small Business Administration	25												25	16
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	25,548												25,548	24,544
Federal disability ins. trust fund (off-budget)	3,805												3,805	3,516
Other	2,459												2,459	174
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	42												42	−609
Savings association insurance fund	−22												−22	−40
FSLIC resolution fund:														
RTC closeout	−109												−109	−1,502
Other	−32												−32	407
Affordable housing and bank enterprise	(* *)												(* *)	(* *)
Postal Service:														
Public enterprise funds (off-budget)	−506												−506	−374
Payment to the Postal Service fund	57												57	55
Oversight Board	(* *)												(* *)	556
Tennessee Valley Authority	−29												−29	123
Other independent agencies	2,567												2,567	2,110
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,407												−2,407	−2,404
Interest received by trust funds	−347												−347	−415
Rents and royalties on outer continental shelf lands	−370												−370	−361
Other	.....												.....	(* *)
Totals this year:														
Total outlays	**140,209**												**140,209**	.....
(On-budget)	**113,584**												**113,584**	.....
(Off-budget)	**26,625**												**26,625**	.....
Total-surplus (+) or deficit (−)	**−40,259**												**−40,259**	.....
(On-budget)	**−39,646**												**−39,646**	.....
(Off-budget)	**−613**												**−613**	.....
Total borrowing from the public	**15,588**												**15,588**	**13,353**
Total-outlays prior year	*118,252*												.....	*118,252*
(On-budget)	*92,051*												.....	*92,051*
(Off-budget)	*26,201*												.....	*26,201*
Total-surplus (+) or deficit (−) prior year	*−22,578*												.....	*−22,578*
(On-budget)	*−19,771*												.....	*−19,771*
(Off-budget)	*−2,807*												.....	*−2,807*

... No transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 1996

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport and airway	483	321	162	483	321	162	7,682	7,682	7,969
Black lung disability	43	45	−2	43	45	−2	.....	.....	.....
Federal disability insurance	4,119	3,805	314	4,119	3,805	314	50,100	50,100	50,425
Federal employees life and health	.....	73	−73	.....	73	−73	25,145	25,145	24,366
Federal employees retirement	1,127	3,386	−2,260	1,127	3,386	−2,260	401,784	401,784	399,538
Federal hospital insurance	8,394	11,377	−2,982	8,394	11,377	−2,982	125,805	125,805	122,541
Federal old-age and survivors insurance	24,115	25,548	−1,433	24,115	25,548	−1,433	499,403	499,403	498,104
Federal supplementary medical insurance	6,413	6,348	65	6,413	6,348	65	27,175	27,175	26,707
Hazardous substance superfund	17	85	−68	17	85	−68	6,376	6,376	6,282
Highways	1,002	2,299	−1,296	1,002	2,299	−1,296	21,184	21,184	20,386
Military advances	1,627	1,337	290	1,627	1,337	290	.....	.....	.....
Military retirement	16,094	2,455	13,639	16,094	2,455	13,639	116,888	116,888	130,551
Railroad retirement	532	664	−132	532	664	−132	17,122	17,122	17,338
Unemployment	1,422	1,795	−373	1,422	1,795	−373	53,893	53,893	53,233
Veterans life insurance	23	95	−72	23	95	−72	13,686	13,686	13,606
All other trust	−123	392	−516	−123	392	−516	8,206	8,206	8,328
Total trust fund receipts and outlays and investments held from Table 6-D	**65,287**	**60,025**	**5,262**	**65,287**	**60,025**	**5,262**	**1,374,448**	**1,374,448**	**1,379,373**
Less: Interfund transactions	24,262	24,262	.....	24,262	24,262	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	41,025	35,763	5,262	41,025	35,763	5,262			
Total Federal fund receipts and outlays	**62,371**	**107,893**	**−45,521**	**62,371**	**107,893**	**−45,521**			
Less: Interfund transactions	44	44	.....	44	44	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	62,327	107,848	−45,521	62,327	107,848	−45,521			
Less: Offsetting proprietary receipts	3,402	3,402	.....	3,402	3,402	.....			
Net budget receipts & outlays	**99,950**	**140,209**	**−40,259**	**99,950**	**140,209**	**−40,259**			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1996 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	54,000	54,000	51,840
Corporation income taxes	863	863	2,180
Social insurance taxes and contributions:			
Employment taxes and contributions	34,428	34,428	30,549
Unemployment insurance	1,330	1,330	1,214
Other retirement contributions	346	346	342
Excise taxes	3,923	3,923	4,453
Estate and gift taxes	1,547	1,547	1,160
Customs	1,432	1,432	1,786
Miscellaneous	2,081	2,081	2,150
Total	**99,950**	**99,950**	**95,674**
NET OUTLAYS			
National defense	22,284	22,284	18,156
International affairs	4,112	4,112	1,074
General science, space, and technology	1,447	1,447	1,427
Energy	−207	−207	348
Natural resources and environment	1,758	1,758	2,835
Agriculture	2,347	2,347	1,109
Commerce and housing credit	−167	−167	−1,583
Transportation	3,870	3,870	3,128
Community and Regional Development	1,247	1,247	963
Education, training, employment and social services	4,176	4,176	3,581
Health	10,378	10,378	9,698
Medicare	16,067	16,067	12,671
Income security	18,544	18,544	14,458
Social Security	29,353	29,353	28,061
Veterans benefits and services	3,336	3,336	1,594
Administration of justice	1,311	1,311	1,221
General government	1,657	1,657	1,712
Interest	21,472	21,472	20,565
Undistributed offsetting receipts	−2,777	−2,777	−2,765
Total	**140,209**	**140,209**	**118,252**

No transactions.

Note. Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS.*

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

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